DATE	PPE	РТМ	GPY	MOTH LY PAID	MOTHLY BALANC E	PRINCEPAL RS
19/08/20 23	1000	AUG 28 TH JWELLERY 4000	-	5500	PEVIOU S MONTH BANLAN CE 9250RS	90000
26/08/20 23	300	-	-			
26/08/20 23	200	-	-		9250- 5500=3 750	93750
04/10/20	500+5 00	-	-			INTREST 4687
13/10/20 23	2000+ 500	-	-			
18/10/20 23	3000	-	-	6500	4687- 5000=9 687	
	19/08/20 23 26/08/20 23 26/08/20 23 04/10/20 23 13/10/20 23	19/08/20 1000 23 26/08/20 300 23 26/08/20 200 23 200+5 23 00 13/10/20 2000+ 23 500 18/10/20 3000	19/08/20 1000 AUG 28 TH JWELLERY 4000 26/08/20 300 - 23 26/08/20 200 - 23 04/10/20 500+5 - 200	19/08/20 1000 AUG 28 TH - JWELLERY 4000 26/08/20 300 23 26/08/20 200 13/10/20 2000+ 1500 18/10/20 3000	19/08/20 23 1000 AUG 28 TH JWELLERY - 5500 26/08/20 23 300 - 23 26/08/20 23 200 - 300 04/10/20 500+5 23 00	19/08/20

